

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$855,095	\$866,530	\$889,464	\$822,718	\$806,320	\$743,996	\$800,024	\$682,795	\$863,860	\$841,823	\$882,710	\$864,167	\$9,919,504
2 Bonuses	2,338	22,000	4,000	2,000	2,900	3,800	3,700	600	10,800	6,300	45,861	17,820	122,119
3 Rent, Lease, or Mortgage Payment for Office Space	95,030	104,338	86,999	96,255	86,702	94,434	93,196	94,420	98,698	98,724	102,293	112,858	1,163,948
4 Utilities (if not incl. in rent), excl. Phone/Telecom	(1,391)	363	439	(55)	214	625	(97)	479	780	955	452	616	3,380
5 Phone / Telecom / Cell phones / T1 / Broadband	148,911	86,314	94,310	100,896	100,887	86,548	109,326	101,573	97,305	173,885	145,773	148,232	1,393,961
6 Equipment Lease or Rent, excl. Phone/Telecom	1,447	247	217	186	217	339	214	-	214	32	417	1,124	4,653
7 Computer hardware/Software purch., uncapitalized	8,945	16,212	7,141	36,484	6,898	25,341	29,549	18,905	37,764	57,674	14,280	17,486	276,678
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	11,166	9,158	10,445	10,434	10,149	10,586	11,022	10,887	12,886	13,104	14,207	16,037	140,081
10 Supplies, Postage, Freight, Printing	144,521	287,401	147,635	187,447	191,983	238,332	308,935	191,625	120,563	168,353	230,472	167,741	2,385,007
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	362,386	626,915	264,713	289,868	305,729	295,560	310,749	294,676	448,955	241,173	550,991	635,262	4,626,976
12 Travel Expenses	106,232	72,077	70,991	84,161	45,720	68,269	127,123	220,540	108,336	185,287	107,166	141,854	1,337,755
13 Marketing, PR, and Outreach (excl. Salaries)	203,359	163,712	84,147	106,438	97,521	76,478	177,812	89,816	82,144	118,303	117,868	278,704	1,596,302
14 Taxes (excl. income taxes & premium taxes) & Licensing	322,025	330,294	319,722	339,149	350,940	317,757	354,929	357,001	398,986	419,452	492,388	525,387	4,528,031
15 Insurance	82,261	81,295	81,420	80,305	94,449	94,182	96,098	24,225	90,130	93,606	94,379	91,673	1,004,022
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	7,915	292,345	97,956	556,474	199,267	76,075	300,269	127,019	243,989	370,313	487,479	127,836	2,886,936
18 Subtotal (specified in-house services)	2,350,240	2,959,200	2,159,598	2,712,761	2,299,896	2,132,322	2,722,848	2,214,560	2,615,412	2,788,985	3,286,737	3,146,796	31,389,354
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	686,045	814,709	883,525	830,259	895,928	896,150	894,275	896,458	899,242	904,344	901,100	893,098	10,395,133
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$1,393,918	\$1,407,213	\$1,347,883	\$1,455,121	\$1,392,428	\$1,391,124	\$1,425,418	\$1,396,308	\$1,414,455	\$1,366,514	\$1,247,468	\$1,394,200	16,632,050
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	7,370,120	6,125,604	6,268,459	8,741,090	6,848,542	6,652,674	6,813,544	7,138,454	7,911,409	7,810,422	7,544,852	7,824,347	87,049,515
25 Total Administrative Expenses	\$11,800,324	\$11,306,725	\$10,659,465	\$13,739,230	\$11,436,794	\$11,072,270	\$11,856,084	\$11,645,780	\$12,840,517	\$12,870,265	\$12,980,157	\$13,258,441	\$145,466,052

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	468,791	468,653	467,473	471,469	466,686	466,619	464,386	465,044	466,861	469,755	467,015	458,299	5,601,051
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Not Applicable												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Behavioral Health \$4,563,115; OptumInsight \$2,568,056; MultiPlan \$1,360,230; Optum Healthcare Solutions, Inc. \$1,082,125; Block Vision \$533,757; Opticare/AECC Total Vision \$287,850												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.